

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

HUDCO (ISLs) – Repayment of principal and interest of loan amount due as on 31.12.2008 to HUDCO – administrative sanction – accorded – orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 2

Dt. 02.01.2009

Read:-

G.O.Rt.No.4988 Finance (Expr.PR&RD) Dept., dt. 31.12.2008

ORDER:-

The Finance (Expr. PR&RD) Dept. in the ref. read above, issued Budget release orders in relaxation of quarterly regulation orders for an amount of Rs. 441.89 lakhs towards payment of loan installments due to HUDCO (ISLs).

2. Government after careful consideration, hereby accord the administrative sanction for Rs. 441.89 lakhs (Rupees four crores, forty one lakhs and eighty nine thousand only) to the Engineer-in-Chief, Rural Water Supply, Hyderabad towards part payment of Principal and Interest amount due for the month of December, 2008 under the Scheme No.18179 of HUDCO (ISLs).

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

2215 - Water Supply and Sanitation
02 - Sewerage and Sanitation
MH 191 – Assistance to Local Bodies and Municipalities
GH 11 – Normal State Plan
SH (05) Assistance to Panchayat Raj Bodies for Rural Sanitation
310 - Grants-in-Aid
312 – Other Grants-in-Aid

4. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to issue necessary budget authorization in the form of Loan bill by way of Cheque to the Engineer-in- Chief, Rural Water Supply, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Engineer-in-Chief, Rural Water Supply, Hyderabad is requested to draw and make necessary arrangements to make the repayment of loan installment due to the HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

The Engineer-in- Chief, Rural Water Supply, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Pay and Accounts Officer, A.P. Hyderabad
The Accountant General, A.P.Hyderabad

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Copy to:

The Chief Engineer, Rural Water Supply, Hyderabad

The Project Director, State Water and Sanitation Mission, Hyderabad

The Finance (W&M) /(Expr.PR&RD)Department,
SF/SC.

:: FORWARDED :: BY ORDER ::

SECTION OFFICER